

FIG. 1

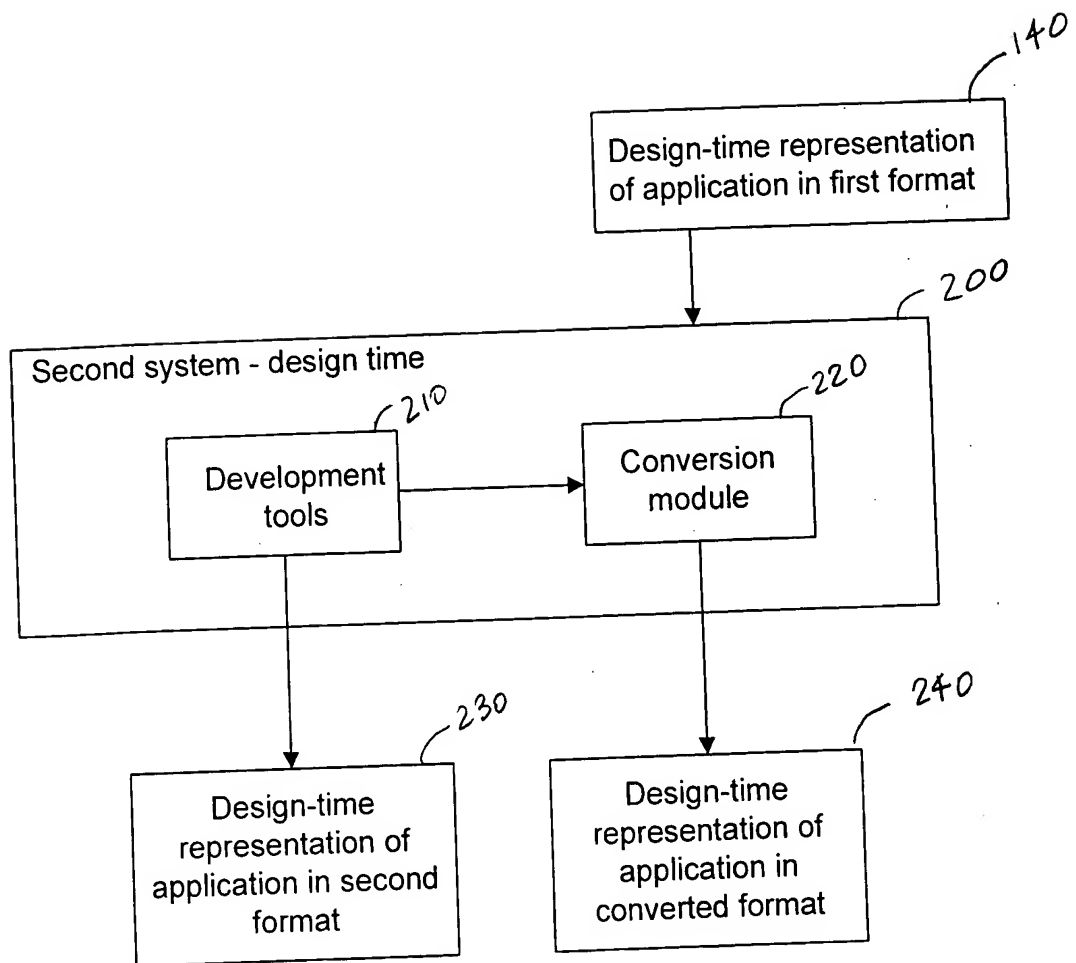


FIG. 2A

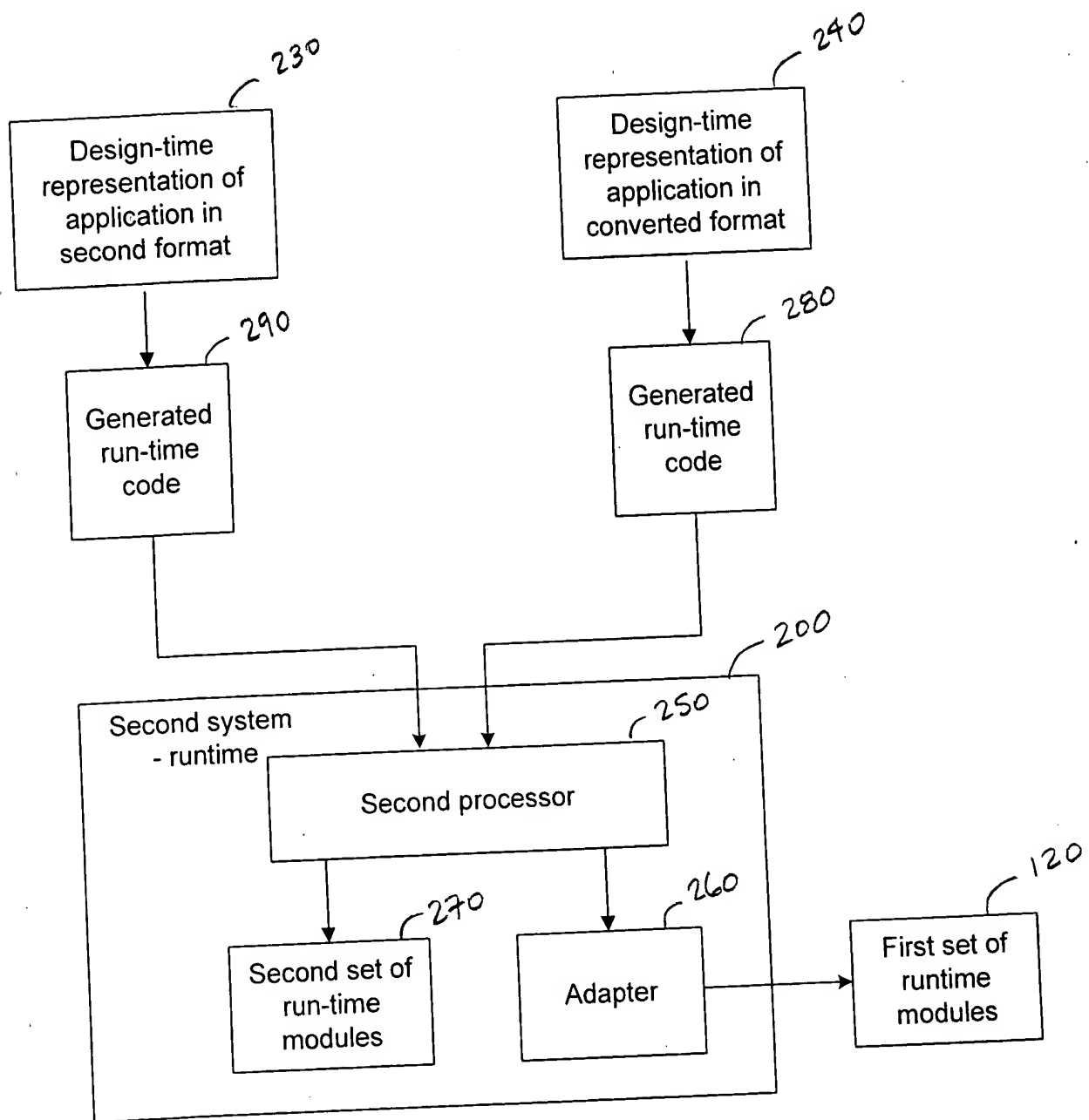


FIG. 2B

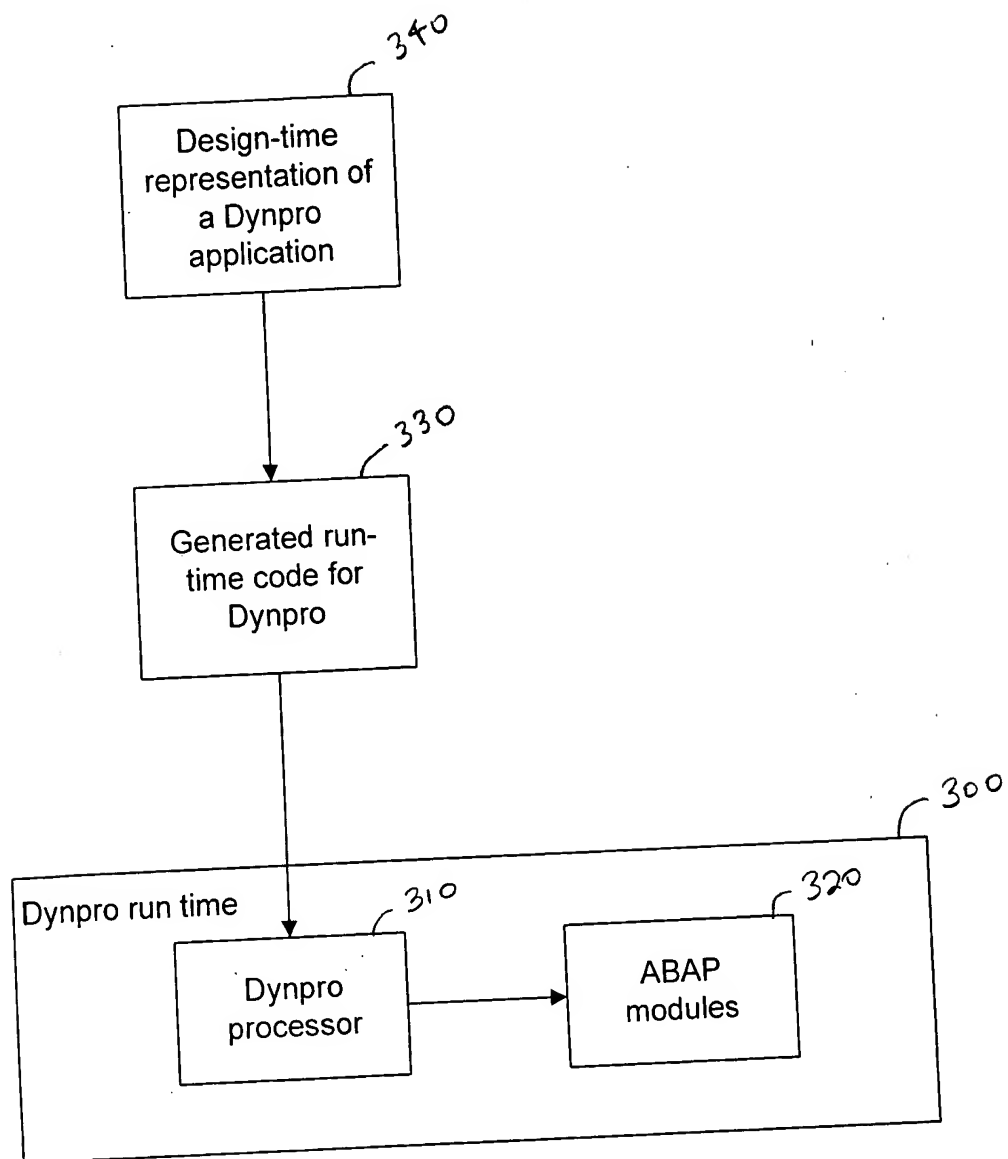


FIG. 3

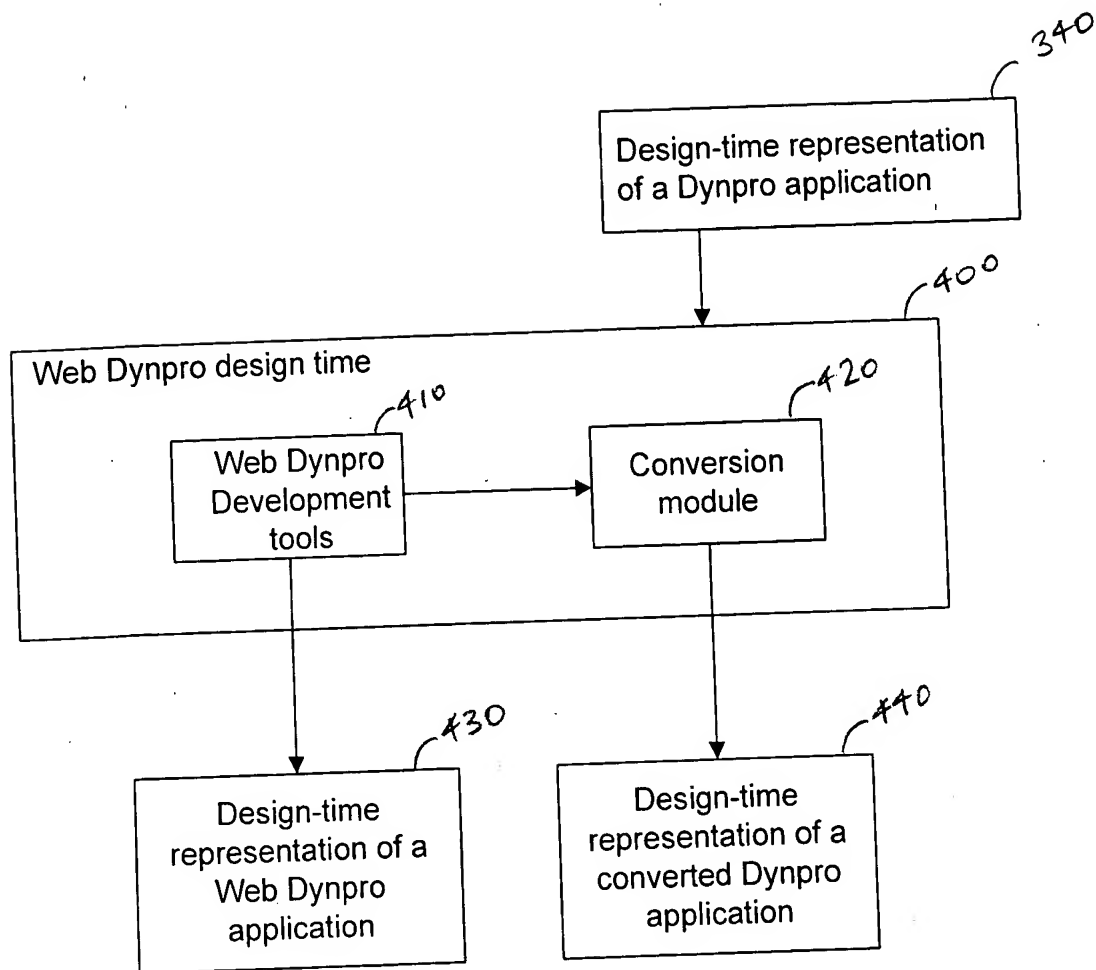


FIG. 4A

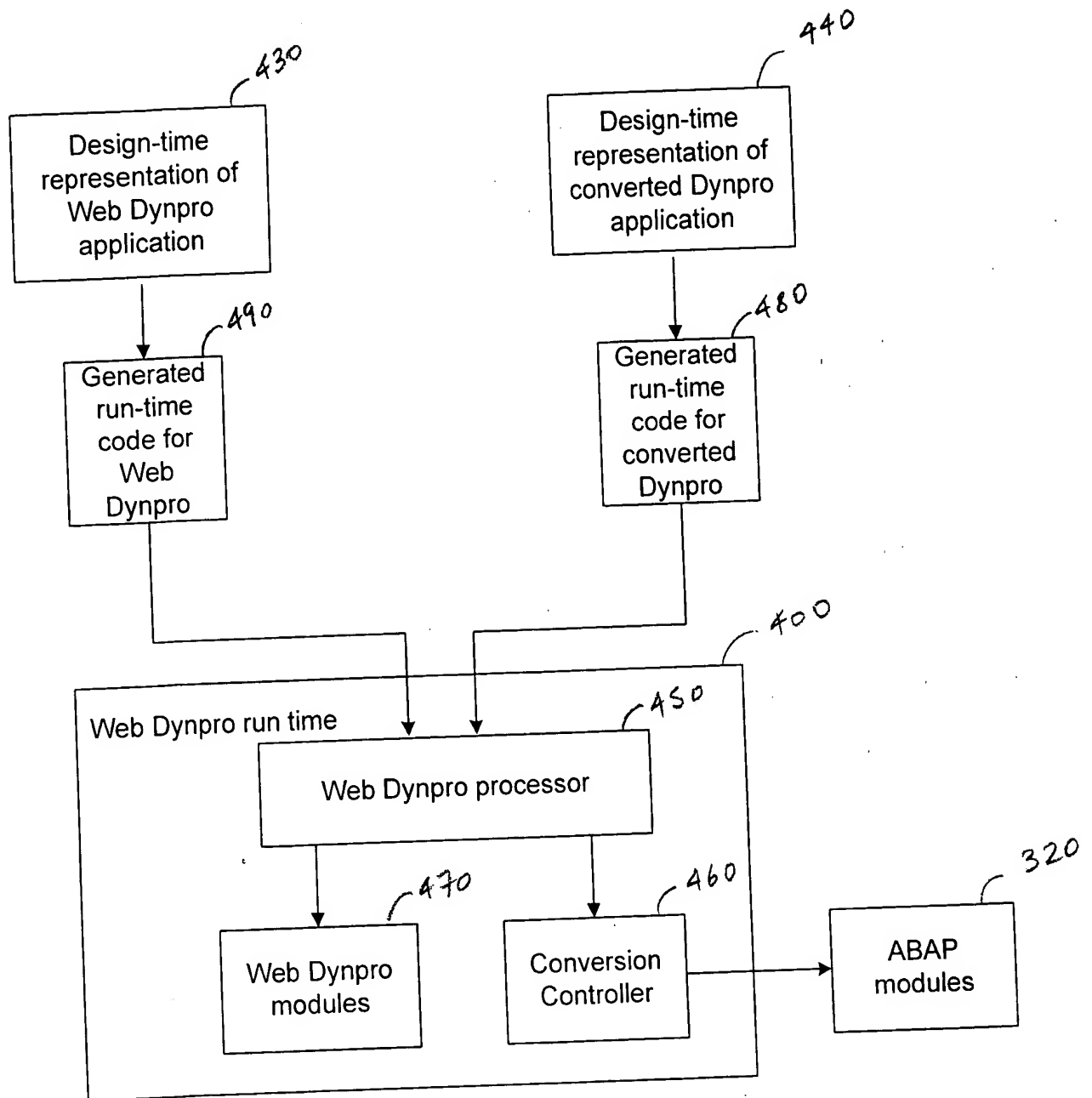


FIG. 4B

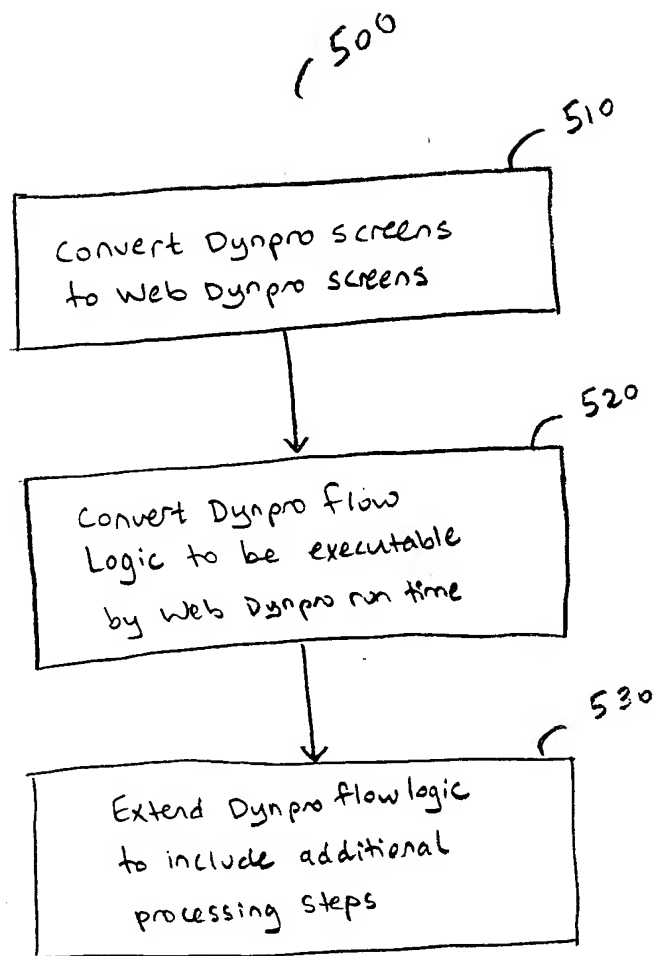


FIG. 5

600

Options Edit Data System Help

Accounting Editing Options

Document entry Doc. display Open items Line items Credit mgt P. adv Cash Jnl

**General Entry Options**

- ☒ Documents only in local currency
- ☒ Amount fields only for document currency
- ☒ Exchange rate from first line item
- ☐ No special G/L transactions
- ☐ Documents not cross-company code
- ☐ Documents must be complete for posting
- ☐ No partner business area in head screen
- ☐ Calculate taxes on net amount
- ☐ Copy text for G/L account entry
- ☐ Do not copy tax code
- ☐ Fast entry via POR number
- ☐ POR Entry with Control Display
- ☐ Do not update control totals
- ☐ Automatic Negative Posting

**Default document currency**

- ☒ Local currency
- ☐ Last document currency used
- ☐ None

**Screen templates and line layout variant for document entry**

G/L account items fast entry	SAPB1	<input checked="" type="radio"/> Standard one-line
Inv./cr. memo fast entry	SAPB1	Standard one-line
Post document	SAPB1	Standard one-line
Act assignment model	SAPB1	Standard one-line
Doc. overview line layout	SAP	SAP standard
Document Overview as ALV Grid Control		<input type="checkbox"/>

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FIG. 6A





# PROCESS AFTER INPUT.

FIELD trdyse01cm-username  
MODULE check\_username.

MODULE export\_ok\_code.  
CALL SUBSCREEN tabstrip\_container.

CHAIN.  
FIELD: trdyse01cm-req\_cust,  
trdyse01cm-req\_wb,  
trdyse01cm-req\_cop,  
trdyse01cm-req\_move.  
MODULE check\_types\_trans.  
ENDCHAIN.

CHAIN.  
FIELD: trdyse01cm-sel\_chan,  
trdyse01cm-sel\_rele.  
MODULE check\_status\_trans.  
ENDCHAIN.

CHAIN.  
FIELD: trdyse01cm-sel\_rele,  
gv\_datsseltext.

MODULE check\_date\_trans.  
ENDCHAIN.

FIG. 7A

METHOD process\_after\_input.

WDP\_FIELD TRDYSE01CM-USERNAME.

WDP\_MODULE CHECK\_USERNAME.

WDP\_MODULE EXPORT\_OK\_CODE.

WDP\_CALL\_SUBSCREEN TABSTRIP\_CONTAINER.

WDP\_CHAIN.

WDP\_FIELD TRDYSE01CM-REQ\_CUST.

WDP\_FIELD TRDYSE01CM-REQ\_WB.

WDP\_FIELD TRDYSE01CM-REQ\_COP.

WDP\_FIELD TRDYSE01CM-REQ\_MOVE.

WDP\_MODULE CHECK\_TYPES\_TRANS.

WDP\_ENDCHAIN.

WDP\_CHAIN.

WDP\_FIELD TRDYSE01CM-SEL\_CHAN.

WDP\_FIELD TRDYSE01CM-SEL\_RELE.

WDP\_MODULE CHECK\_STATUS\_TRANS.

WDP\_ENDCHAIN.

WDP\_CHAIN.

WDP\_FIELD TRDYSE01CM-SEL\_RELE.

WDP\_FIELD GV\_DATSELTEXT.

WDP\_MODULE CHECK\_DATE\_TRANS.

WDP\_ENDCHAIN.

ENDMETHOD.

720

FIG. 7B

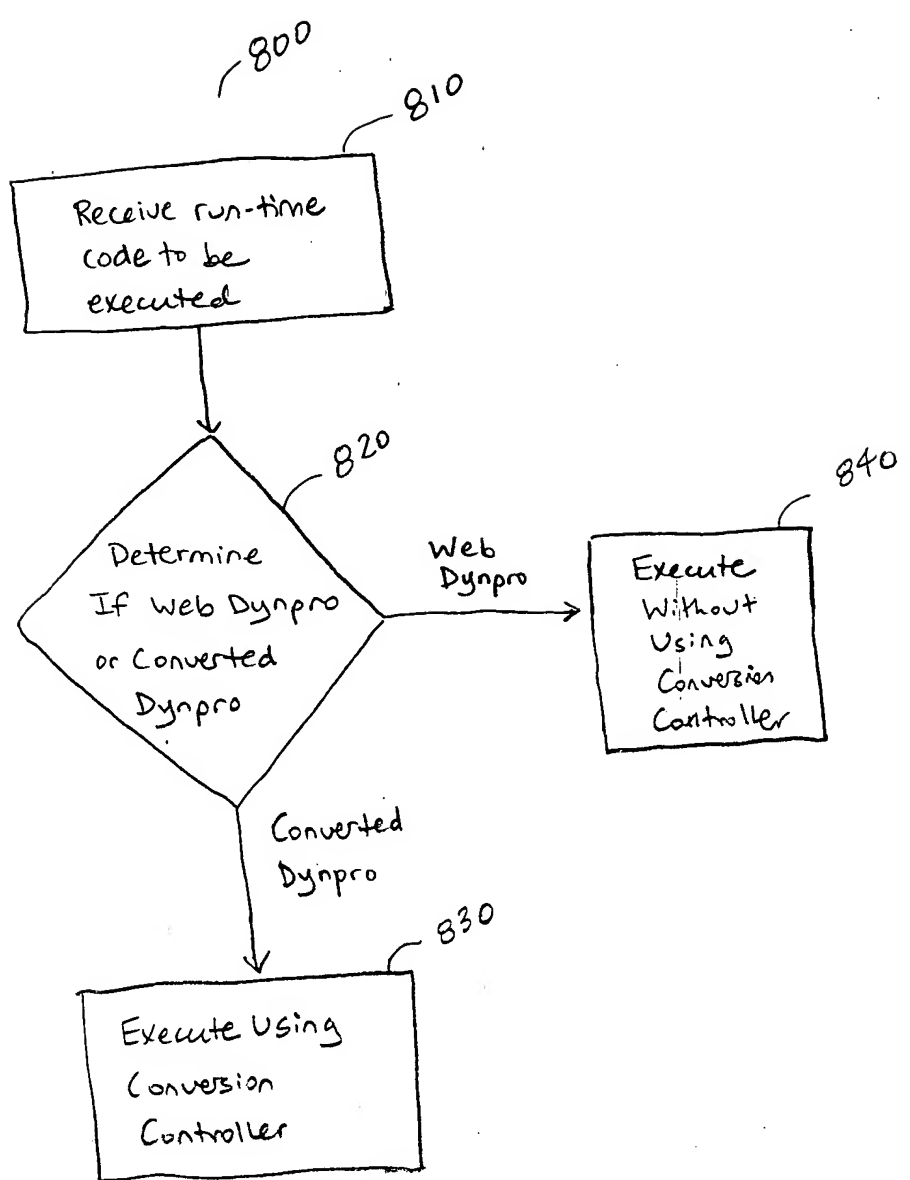


FIG. 8